Case No: Taxpayer ID No: Case Name: 98-02675-5-ATS

For Period Ending:

INTERNATIONAL HERITAGE INC.

	2		٥	00		=
	3		06/30/02	87-0421191		INTERNATIONAL HERITAGE INC.
	4					
	5					
	6	Separate	Blanket		Account	Bank Name:
	7	e Bond (if applicable): \$ 6,000,000.00	Blanket Bond (per case limit):		t Number:	ame:
	8	\$ 6,000,000.00	••		3753846518 Mone	NATIONSBANK, N.A.
	9				3753846518 Money Market - Interest Bearing	V.A.
_					aring	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page:

32

FORM 2

73,744 4,0 \$ 77,1 \$ 3,0 \$ 132,1					Account 3/53846518
	2 Transfers In Total	1 Adjustments In	Subtotal	58 Deposits43 Interest Postings	Balance Forward
24 Checks 1 Adjustments Out 51 Transfers Out Total	\$ 132,144.31	3,000.00	\$ 77,800.50	73,763.95 4,036.55	0.00
		Total	51 Transfers Out	24 Checks 1 Adjustments Out	

* Reversed t Funds Transfer C Bank Cleared

Transaction Date

Check or Reference

Paid To / Received From

Description Of Transaction

Deposits (\$)

Interest (\$)

Checks (\$)

Adjustments (\$)

Transfers (\$)

Account Balance (\$)

10

LFORM2XT

Case Name:

Taxpayer ID No: 87-0421191

For Period Ending:

06/30/02

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name:

Account Number:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

3753846521 Checking - Non Interest NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Blanket Bond (per case limit):

Case	e 98-02	675	-5-DI	MW_	Doc-5	552	File	d 07	7/31 35	1/0 2	2-	En	tered (9 7/3 :	L /02	00: 0	00:00		P
Contractor	C1 01/18/00	C 01/11/99	Ct 01/11/99	C 01/08/99	Ct 01/08/99		C 01/04/99					C 01/04/00	C 01/04/99	Ct 01/04/99	Ct 01/04/99		Transaction Date	1	
		001005	.184	001004			001003				200100	001000	001001				Check or Reference	2	
INAMATER FROM ACC #9793840318	827 Genford Court Raleigh, NC 27609	Jennifer Doherty	TRANSFER FROM ACCT#3753846518	Alex Ravenscraft	TRANSFER FROM ACCT #3753846518	Charlotte, NC 28272-0807	BellSouth P. O. Box 70807				Stati Johnson	A los Tobacos	Beth Rogers	TRANSFER FROM ACCT #3753846518	TRANSFER FROM ACCT #3753846518		Paid To / Received From	د	
Bank Funds Franster	1/4/99-1/8/99 45.50 hours @ \$60.00 per hour	COST OF SERVICE	Bank Funds Transfer	COST OF SERVICE 12/8/98 through 1/8/99 50.25 hours @ \$50.00	Bank Funds Transfer	(2.2)	COST OF SERVICE	Postage due \$4.97	Mileage \$24.70 Parking \$2.00	Expenses reimbursement	Temporary Service 28.50 hours @ \$8.50	3	Temporary Service 29.25 hours @ \$8.50	Bank Funds Transfer	Bank Funds Transfer	BALANCE FORWARD	Description Of Transaction	4	
	·																Deposits (\$)	5	
					. 184												Interest (\$)	6	
		2,730.00		2,512.50	***		301.62		***		273.92		248.63				Checks (\$)	7	
																	Adjustments (\$)	œ	
608.25			2,730.00		2,512.50									522.55	301.62		Transfers (\$)	9	
608.25		0.00	2,730.00	0,00	2,512.50		0.00				301.62		575.54	824.17	301.62	0.00	Account Balance (\$)	10	

age 3 of

Case No: Case Name:

Taxpayer ID No:

For Period Ending:

06/30/02 87-0421191

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name:

Account Number:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

HOLMES P. HARDEN, TRUSTEE

Page:

34

3753846521 Checking - Non Interest NATIONSBANK, N.A.

Blanket Bond (per case limit):

Case 9	8-0267	5-5-DMV	V Do	c 552	File	ed 0 7	7/31/02 35	Entere	d 07/	/31/02	2 00:0	00:00	F	Pa
Ct 01/28/99	C 01/22/99	C 01/22/99	C 01/22/99	*C 01/22/99	Ct 01/22/99	Ct 01/22/99	C 01/21/99	*C 01/21/99	Ct 01/21/99	C 01/18/99	C 01/18/99	Transaction Date	1	
	001012	001011	001010	001008			001009	901008		001007	900100	Check or Reference	2	
TRANSFER FROM ACCT #3753846518	Mike Russo	Alex Ravenscraft	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	InfoStor	TRANSFER FROM ACCT #3753846518	TRANSFER FROM ACCT #3753846518	Ken Hirsch 400 Davie Road, Apt. 63 Carrboro, NC 27510	InfoStor	TRANSFER FROM ACCT #3753846518	Alan Johnson	Ben Rose	Paid To / Received From	L.3	
Bank Funds Transfer	COST OF SERVICE Moving computer and installation	17 hours @ \$50.00 Alex Ravenscraft		COST OF SERVICE	Bank Funds Transfer	Bank Funds Transfer	COST OF SERVICE 8 hours @\$60.00 per hour	COST OF SERVICE InfoStor	Bank Funds Transfer	COST OF SERVICE	COST OF SERVICE	Description Of Transaction	4	
												Deposits (\$)	5	
												Interest (\$)	9	
	1,899.00	850.00	529.03	-1,283.96	ar Pauline and Art and		480.00	1,283.96		421.25	187.00	Checks (\$)	7	
												Adjustments (\$)	8	
191.00					1,899.00	95,07			1,763.96			Transfers (\$)		
191.00	0.00	1,899.00	2,749.00	3,278.03	1,994.07	95.07	0.00	480.00	1,763.96	0.00	421.25	Account Balance (\$)	10	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

3753846521 Checking - Non Interest NATIONSBANK, N.A.

Account Number:

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

For Period Ending: Taxpayer ID No: 06/30/02 87-0421191 Case Name: Case No:

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

	e 98-0267!		Doc 55		d 07/31/02 35		d 07/31/0	2 00:	00:00	-
Ct 02/05/99	C 01/28/99	C 01/28/99	C 01/28/99	C 01/28/99	C 01/28/99	C 01/28/99	C 01/28/99	Ct 01/28/99	Transaction Date	1
	010100	810100	001017	001016	001015	001014	001013		Check or Reference	2
TRANSFER FROM ACCT #3753846518	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	Don Johnson	Beth Rogers	Ben Rose	Alan Johnson	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	TRANSFER FROM ACCT #3753846518	Paid To / Received From	w
Bank Funds Transfer	COST OF SERVICE Telephone bill	COST OF SERVICE Telephone bill	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's	COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99 Working on 1099's and reports	Bank Funds Transfer	Description Of Transaction	4
	- The state of the								Deposits (\$)	U)
i									Interest (\$)	6
	475.03	60.73	153.00	246.50	229.50	212.50	3,840.00		Checks (\$)	7
									Adjustments (\$)	00
603.50								5,026.26	Transfers (\$)	9
603.50	0.00	475.03	535.76	688.76	935.26	1,164.76	1,377.26	5,217.26	Account Balance (\$)	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Account Number:

Separate Bond (if applicable): \$ 6,000,000.00

238.00

85.00

0.00

Blanket Bond (per case limit):

3753846521 Checking - Non Interest NATIONSBANK, N.A.

Taxpayer ID No:

Case Name: Case No:

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

For Period Ending:

06/30/02 87-0421191

	1	2	3	4	5	6	7	œ	9	10
	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
	C 02/05/99	001020	Beth Rogers	COST OF SERVICE 25 hours @ \$8.50			212.50			391.00
	C 02/05/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			238.00
	C 02/05/99	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			85.00
35	C 02/05/99	901023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85.00			0.00
	Ct 02/15/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			**************************************		888.25	888.25
	C 02/15/99	001024	Beth Rogers	Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75			603.50
	C 02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			110.50			493.00
	C 02/15/99	901026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailting matrix			289.00			204.00
	C 02/15/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50			204.00			0.90

0.00

204.00

493.00

888.25

603.50

Taxpayer ID No: Case Name: Case No:

For Period Ending: 06/30/02 87-0421191

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Account Number: Bank Name: Trustee Name:

> NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846521 Checking - Non Interest

Blanket Bond (per case limit):

60	ь
separate Bond (if applicable):	Dialiket Bollo (per case intilit).
↔	
6,000,000.00	

Ct 02/25/99			Ct 02/25/99	Ct 02/25/99	C 02/18/99	Ct 02/18/99	35 C 02/17/99	C 02/17/99	C 02/17/99	Ct 02/17/99	_ 00.0	Transaction Date	1
001032					001031		001030	001029	001028			Check or Reference	2
Alan Johnson	TRANSFER FROM ACCT #3753846518	Jamie Rabb	TRANSFER FROM ACCT #3753846518	Raleigh, NC 27604 InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	Highwoods Service, Inc. 3100 Smoketree Court, Suite 600	AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	TRANSFER FROM ACCT #3753846518		Paid To / Received From	3			
Temporary Service	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Temporary Service 19 hours @ \$8.50	Bank Funds Transfer	STORAGE UNIT RENTAL Invoice #145374	Electrical work for computer Invoice #29902	Charges for 888 number	Bank Funds Transfer	Worked on alphabetizing returned mail for mailing matrix mark off	Description Of Transaction	4
												Deposits (\$)	5
												Interest (\$)	6
88.50					161.50		291.82	341.00	8.61			Checks (\$)	7
												Adjustments (\$)	8
	925.94	325.00	165.75	60.66		161.50				641.43		Transfers (\$)	9
1,388.85	1,477.35	551.41	226.41	60.66	0.00	161.50	0.00	291.82	632.82	641.43		Account Balance (\$)	10

Case Name:

For Period Ending: Taxpayer ID No: 06/30/02 87-0421191

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Account Number: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

3753846521 Checking - Non Interest NATIONSBANK, N.A.

Separate Bond (if applicable): \$ 6,000,000.00

Blanket Bond (per case limit):

_							, J				
	C 02/25/99	C 02/25/99	C 02/25/99	C 02/25/99	C 02/25/99	C 02/25/99	C 02/25/99	C 02/25/99	C 02/25/99	Transaction Date	1
	001041	001040	001039	001038	001037	001036	001035	001034	001033	Check or Reference	2
	Jamie Rabb	Alex Ravenscraft	BellSouth	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	InfeStor	Matthew Johnson	Blake Johnson	Beth Rogers	Ben Rose	Paid To / Received From	3
	Temporary Service 19.5 hours @ \$8.50	COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99	COST OF SERVICE	COST OF SERVICE Long Distance Charges	STORAGE UNIT RENTAL InfoStor	Temporary Service 22 hours @ 48.50 working on creditor matrix	Temporary Service 23 hours @ \$8.50 working on creditor matrix	Temporary Service 24 hours @ \$8.50 working on creditor matrix	Temporary Service 10 hours @ \$8.50 working on creditor matrix	Description Of Transaction working on creditor matrix marking off	4
										Deposits (\$)	5
										Interest (\$)	. 6
	165.75	325.00	60.66	141.44	21.00	187.00	195.50	204.00	88.50	Checks (\$)	7
										Adjustments (\$)	8
										Transfers (\$)	9
	0.00	165.75	490.75	551.41	692.85	713.85	900.85	1,096.35	1,300.35	Account Balance (\$)	10

Ver: 7.02b

For Period Ending:

Taxpayer ID No:

LFORM2XT

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Trustee Name:

Bank Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number:

3753846521 Checking - Non Interest

87-0421191 INTERNATIONAL HERITAGE INC.

Case No:

98-02675-5-ATS

Case Name:

Separate Bond (if applicable):	Blanket Bond (per case himit):
₩	
6,000,000.00	

se 98-0	2675-5	-DMW	/ Doc 5	552	-Filed	07/31/02 35	En	itered 07/	31/0	2 00:(00:00	
C 03/25/99	C 03/25/99	Ct 03/25/99	C 03/02/99		C 03/02/99	C 03/02/99	Ct 03/02/99	C 02/26/99	C 02/26/99	Ct 02/26/99	Transaction Date	1
001048	001047		001046		001045	001044		001043	001042		Check or Reference	2
Blake Johnson	Matthew Johnson	TRANSFER FROM ACCT #3753846518	CompuNet Technologies, Inc. P. O. Box 5822 Cary, NC 27512	Durham, NC 27703	PayChex 4625 Creekstone Drive	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	TRANSFER FROM ACCT #3753846518	Amy Duncan	Mike Russo	TRANSFER FROM ACCT #3753846518	Paid To / Received From	بيا
COST OF SERVICE 13.5 hours @ 8.50	COST OF SERVICE 24 hours @ 8.50	Bank Funds Transfer	Invoice # 119 Employed by Craig Adams to assist with consulting re Great Plains		Preparation of W-2's for employees	Temporary Service 5 hours @ \$60.00	Bank Funds Transfer	Temporary Service 7.50 hours @ \$9.50 typing labels for returned mail	Purchase of Y2K from 20/21	Bank Funds Transfer	Description Of Transaction	*
											Deposits (\$)	5
		. 4.									Interest (\$)	6
114.75	204.00		1,206.25		784.50	300.00		71.25	1,850.00		Checks (\$)	7
											Adjustments (\$)	8
		888.25					2,290.75			1,921.25	Transfers (\$)	9
569.50	684.25	888.25	0.00		1,206.25	1,990.75	2,290.75	0.00	71.25	1,921.25	Account Balance (\$)	10

4

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Bank Name: Trustee Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846521 Checking - Non Interest

Taxpayer ID No:

Case Name: Case No:

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

For Period Ending: 87-0421191

06/30/02

Blanket Bond (per case limit):

•••	
	Š.
	eparate Bond (if applica
	ble): \$ 6,000,000
	0.06

ase 98-	02073-3-D	10100	D00 552 - 1	neu	35	LIII	erea u	//31/0 2	2 00:0	0:00	
C 04/21/99	C 04/21/99	Ct 04/21/99	C 04/12/99	Ct 04/12/99	C 04/05/99	C1 04/05/99	C 03/25/99	C 03/25/99	C 03/25/99	Transaction Date	-
001055	001054		001053		001052		001051	001050	001049	Check or Reference	2
AT&T	Mike Russo 827 Genford Court Raleigh, NC 27609	TRANSFER FROM ACCT #3753846518	Printing Plus, Inc. c/o Shawna Staton Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021	TRANSFER FROM ACCT #3753846518	Triangle Communications Group, Inc. 4011 Allantic Avenue Raleigh, NC 27604	TRANSFER FROM ACCT #3753846518	Beth Rogers	Ben Rose	Alan Johnson	Paid To / Received From	3
Telephone Service	COST OF SERVICE Invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modern	Bank Funds Transfer	Rent Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999	Bank Funds Transfer	Cleaning after auction	Bank Funds Transfer	COST OF SERVICE 41 hours @ 8.50	COST OF SERVICE 13 hours @ 8.50	COST OF SERVICE 13 hours @ 8.50	Description Of Transaction	4
										Deposits (\$)	5
										Interest (\$)	6
10.72	500.00		6,500.00		100.00		348.50	110.50	110.50	Checks (\$)	7
										Adjustments (\$)	Çe
		521.44		6,500.00		100.00				Transfers (\$)	9
10.72	21.44	521.44	0.00	6,500.00	0.00	100.00	0.00	348.50	459.00	Account Balance (\$)	10

age 10 of For Period Ending: Taxpayer ID No:

> 06/30/02 87-0421191

Case No:

Case Name:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

FORM 2

Account Number: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Page: 41

3753846521 Checking - Non Interest

Blanket Bond (per case limit):

ası	98	-026 7	75-5 - DN	/IW	Doc	552	Fil	ed 07	/31/0 35)2	Enter	ed 07/3	1/02 0	0:00):00	Pa
•	*C 06/10/99	Ct 06/10/99	C 05/25/99		C 05/25/99		C 05/25/99	C 05/25/99	Ct 05/25/99	C1 05/25/99	Ct 05/25/99	C 04/30/99	C 04/30/99	Ct 04/30/99	Transaction Date	_
	001062		001061		001060		001059	001058				001057	001056		Check or Reference	2
	AT&T	TRANSFER FROM ACCT #3753846518	BellSouth	Suite C Oxford, NC 27565	Mamie P. Currin & Associates 203 E. Industry Drive		AT&T	InfoStor	TRANSFER FROM ACCT #3753846518	TRANSFER FROM ACCT #3753846518	TRANSFER FROM ACCT #3753846518	Alan Johnson	Ben Rose	TRANSFER FROM ACCT #3753846518	Paid To / Received From	3
•	Telephone Service	Bank Funds Transfer	Telephone Service Acct. 919790-01280100363, 919876-21614500364		Court Reporting Service	Invoice #0207136257001, 0563908195001, 0566612689001	Telephone Service	STORAGE UNIT RENTAL	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Temporary Service 10 hours @ \$8.50	Temporary Service 10 hours @ \$8.50	Bank Funds Transfer	Description Of Transaction	4
-		-													Deposits (\$)	5
-															Interest (\$)	6
-	163.04		226.03		1,204.00		160.69	21.00				88,50	88.50		Checks (\$)	7
															Adjustments (\$)	œ
•		659.02							1,506.27	61.07	44.38			166.28	Transfers (\$)	9
•	495.98	659.02	0.00	i de de Primerio	226.03		1,430.03	1,590.72	1,611.72	105.45	44.38	0.00	88.50	177.00	Account Balance (\$)	10

For Period Ending:

06/30/02 87-0421191

Taxpayer ID No:

Case No:

98-02675-5-ATS

Case Name:

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Trustee Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Account Number:

Bank Name:

3753846521 Checking - Non Interest

Separate Bond (if applicable): \$ 6,000,000.00
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С	ase 9	8- <mark>02</mark>	675-	5-D₩	₩	Doc 552	File	e d 07/31/0 2 35	2 Ente	r ed 07/31/0	02 00:00):00	- Ра
	Ct 07/23/99	C 07/08/99	C 07/08/99	C 07/08/99	Ct 07/08/99	C 06/28/99	Ct 06/28/99	C 06/25/99	C 06/25/99	C 06/10/99	*C 06/10/99	Transaction Date	1
		001069	001068	001067		001066		001065	001064	001063	001062	Check or Reference	2
	TRANSFER FROM ACCT #3753846518	Infostor	BellSouth	АТ&Т	TRANSFER FROM ACCT #3753846518	Jacqueline R. Ciare 1011 Vance Street Raleigh, NC 27608	TRANSFER FROM ACCT #3753846518	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	AT&T P. O. box 9001309 Louisville, KY 40290-1309	InfoStor 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	AT&T	Paid To / Received From	3
;	Bank Funds Transfer	STORAGE UNIT RENTAL	Telephone Service	Telephone Service	Bank Funds Transfer	Mediators fee 1/4 Mediator fee	Bank Funds Transfer	Telephone Service 919 790-0128 010 0363	Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30	Telephone Service This bill was paid and received by AT&T on 5/29/99 per AT&T representative.	Description Of Transaction	4
	i			Andrew Communication Communica								Deposits (\$)	5
												Interest (\$)	6
		258.49	48.23	10.72		1,166.66		61.70	35.37	495.98	-163.04	Checks (\$)	7
:		N					•					Adjustments (\$)	80
	99.08				317,44		1,100.69					Transfers (\$)	9
	99.08	0.00	258.49	306.72	317.44	0.00	1,166.66	65.97	127.67	163.04	659.02	Account Balance (\$)	10

For Period Ending:

Taxpayer ID No:

Case No:

Case Name:

FORM 2

Trustee Name:

Bank Name:

Account Number:

3753846521 Checking - Non Interest HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

er case limit):

Separate Bond (if applicable): \$ 6,000,000.00	Blanket Bond (per case limit):	

Case 98-02675-5-DMW	Doc 552	Filed 07/	31/02 35	Ente	red 07/31	L/02 00:00	0:00	Pa
C 09/01/99 C 09/01/99 C 09/01/99	C 08/18/99	C 08/18/99	C 08/18/99	Ct 08/18/99	C 07/23/99	C 07/23/99	Transaction Date	1
001075 001076 001077	001074	001073	001072		001071	001070	Check or Reference	2
AT&T BellSouth InfoStor	BeilSouth TRANSFER FROM ACCT #3753846518	InfoStor	АТ&Т	TRANSFER FROM ACCT #3753846518	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	AT&T P. O. Box 9001309 Louisville, KY 40290-1309	Paid To / Received From	3
Telephone Service Acct # 056 661-2689 001 \$22.06 Acct # 020 713 6257 001 \$22.61 Telephone Service 919 790-0128 010 0363 STORAGE UNIT RENTAL Invoice #151049	Telephone Service 919 876-2161 450 0364 Bank Funds Transfer	STORAGE UNIT RENTAL Invoice #150223	Telephone Service 056-661-2689 001/ \$21.71 056-390-8195 001/\$.35	Bank Funds Transfer	Telephone Service 919 790-0128 010 0363	Telephone Service Acct # 020 713 6257 001 Acct # 056 390-8195 001	Description Of Transaction	4
							Deposits (\$)	5
							Interest (\$)	6
44.67 60.00 258.49	94.00	258.49	22.06		59.51	39.57	Checks (\$)	7
							Adjustments (\$)	8
	363.16			374,55			Transfers (\$)	9
318.49 258.49 0.00	0.00 363.16	94.00	352.49	374.55	0.00	59.51	Account Balance (\$)	10

LFORM2XT

06/30/02

LFORM2XT

For Period Ending:

Case Name: Taxpayer ID No:

87-0421191

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name: 3753846521 Checking - Non Interest HOLMES P. HARDEN, TRUSTEE

Account Number:

NATIONSBANK, N.A.

Separate Bond (if applicable):	Blanket Bond (per case limit):
S	
\$ 6,000,000.00	

Case !	98-026	375-5-E	OMW	Doc	552	Filed	07/31/02 35	Ent	ered 07	7/31/02	00:0	0:00	Pa
C 11/02/99	Ct 11/02/99	C 10/29/99	C1 10/29/99	C 10/27/99	Ct 10/27/99	C 09/30/99	C 09/30/99	Ct 09/30/99	C 09/17/99	C 09/17/99	Ct 09/17/99	Transaction Date	1
001084		001083		001082		001081	001080		001079	001078		Check or Reference	2
U.S.D.C. 75 Spring Street, S.W., Suite 2211	TRANSFER FROM ACCT #3753846518	АТ&Т	TRANSFER FROM ACCT #3753846518	BeilSouth	TRANSFER FROM ACCT #3753846518	BellSouth	AT&T	TRANSFER FROM ACCT #3753846518	BellSouth	AT&T	TRANSFER FROM ACCT #3753846518	Paid To / Received From	3
Certification of Judgment	Bank Funds Transfer	Telephone Service Acct. #0207136257001	Bank Funds Transfer	Telephone Service Acct. #919 790-0128 010 0363	Bank Funds Transfer	Telephone Service 919 790-0128 010 0363	Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07	Bank Funds Transfer	Telephone Service Acct # 919 876-2161 450 0364	Telephone Service Acct #056 661-2689 001	Bank Funds Transfer	Description Of Transaction	4
												Deposits (\$)	5
-			- Luumpun									Interest (\$)	6
9.50		27.47		60.08		60.08	31.26		47.28	11,42		Checks (\$)	7
												Adjustments (\$)	œ
	9.50		27.47		60,08			91.34			58.70	Transfers (\$)	9
0.00		0.00	27.47	0.00	60.08	0.00	60.08	91.34	0.00	47.28	58.70	Account Balance (\$)	10

For Period Ending:

06/30/02

Case No: Case Name:

Taxpayer ID No:

87-0421191

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

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3753846521 Checking - Non Interest

Blanket Bond (per case limit):

C	ase	98-02	2675-5-DI	MW Doc	552	Filed	07/31/0 35)2 En	tered	07/31	/02 00):0 ():00	P
	Ct 06/08/00	Ct 06/08/00	C 01/31/00	C 01/31/00	C 01/31/00	Ct 01/31/00	C 11/16/99	C 11/16/99	Ct 11/16/99	C 11/10/99	Ct 11/10/99		Transaction Date	
			001090	001089	880100		001087	001086		001085			Check or Reference	2
	TRANSFER FROM ACCT #3753846518	TRANSFER FROM ACCT #3753846518	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	АТ&Т	BellSouth	TRANSFER FROM ACCT #3753846848	BellSouth	U. S. Postal Service	TRANSFER FROM ACCT #3753846518	InfoSior	TRANSFER FROM ACCT #3753846518	Atlanta, GA 30303-3361	Paid To / Received From	3
	Bank Funds Transfer	Bank Funds Transfer	STORAGE UNIT RENTAL lnv. 002872	Telephone Service Acat # 056 661-2689 001 \$11.81 Acat # 020 713 6257 001 \$12.78 Acat #056 390-8195 001 \$12.08	Telephone Service Acct (919) 790-0128 010 0363	Bank Funds Transfer	Telephone Service 919 876-2161 450 0364	Post Box Rent Box rent from 11/99-11/00 Box #17169	Bank Funds Transfer	STORAGE UNIT RENTAL Invoice #001216	Bank Funds Transfer		Description Of Transaction	4
													Deposits (\$)	5
													Interest (\$)	6
			254.36	36.67	60.03		46.79	324.00		254,36			Checks (\$)	7
													Adjustments (\$)	0%
	254.36	158.80				351.06			370.79		254.36		Transfers (\$)	9
	413.16	158.80	0,00	254.36	291.03	351.06	0.00	46.79	370.79	0.00	254.36		Account Balance (\$)	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Account Number: Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846521 Checking - Non Interest

For Period Ending: Taxpayer ID No:

06/30/02 87-0421191

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

as e 98-0267	′ 5-5- [MW	Doc !	552 Filed 07	/31/02 35	2 Entere	ed 07/31/	'02 00:(00:00	F	ag ∎
C 08/01/00	Ct 08/01/00	C 0//0//00	Ct 07/07/00	C 07/06/00	Ct 07/06/00	C 06/08/00	C 06/08/00	C 06/08/00	Transaction Date		
001096		001093		001094		001093	001092	001091	Check or Reference	2	
AT&T	TRANSFER FROM ACCT #3753846518	P. O. Box 2919 Portland, Oregon 97208-2919	TRANSFER FROM ACCT #3753846518	AT&T	TRANSFER FROM ACCT #3753846518	АТ&Т	BellSouth	InfoStor	Paid To / Received From	(J.)	
Telephone Service 020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43	Bank Funds Transfer	Review of claims	Bank Funds Transfer	Telephone Service 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07 056 661-2689 001 \$17.73 056 661-2689 001 \$2.96	Bank Funds Transfer	Telephone Service #020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77	Telephone Service 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20	STORAGE UNIT RENTAL Invoice # 7151	Description Of Transaction	4	
									Deposits (\$)	5	
6 de des 100°P2									Interest (\$)	6	
82.38		00.00		85.30		51.61	107.19	254.36	Checks (\$)	7	1 10 11 11 11 11 11 11 11 11 11 11 11 11
									Adjustments (\$)	8	
. + + + + + + + + + + + + + + + + + + +	490.70		10,000.00		85.30				Transfers (\$)	9	
408.32	490.70	0.00	10,0	0.00	85.30	0.00	51.61	158.80	Account Balance (\$)	10	

LFORM2XT

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

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3753846521 Checking - Non Interest

For Period Ending: Taxpayer ID No: Case Name: Case No:

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

06/30/02

87-0421191

Blanket Bond (per case limit):

C	ase 98-	02675-5 -	·DMW	Do	c 552	Filed 07/	31/02 35	Ent	ered	07/31/0)2 00:0 (0:00	 P€
	C 10/03/00	C 10/03/00	C 10/03/00	Ct 10/03/00	C 08/25/00	C 08/25/00	C 08/25/00	Ct 08/25/00	Ct 08/25/00	C 08/01/00	C 08/01/00	Transaction Date	1
	001104	001103	001102		001101	001100	001099			001098	001097	Check or Reference	2
	INTERNATIONAL SURETIES, LTD	Recall-Raleigh	BellSouth	TRANSFER FROM ACCT #3753846518	BellSouth	АТ&Т	BellSouth	TRANSFER FROM ACCT #3753846518	TRANSFER FROM ACCT #3753846518	INFOSTOR, INC.	BELLSOUTH	Paid To / Received From	3
	Trustee Bond SB9934813	STORAGE UNIT RENTAL Previously InfoStor Invoice #009611	Telephone Service 919 790-0128 010 0363	Bank Funds Transfer	Telephone Service 919 790-0128 010 0363	Telephone Service 056 661-2689 001 \$26.36 056 390-8195 001 \$14.55	Telephone Service 919 876-2161 450 0364	Bank Funds Transfer	Bank Funds Transfer	STORAGE UNIT RENTAL inv. 008797	Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94	Description Of Transaction	4
				*								Deposits (\$)	v
			- +4.81									Interest (\$)	6
	4,475.00	254.36	61.16		60.02	40.91	47.22			254.36	153.96	Checks (\$)	7
												Adjustments (\$)	80
				4,790.52				88.13	60.02			Transfers (\$)	9
	0.00	4,475.00	4,729.36	4,790.52	0.00	60.02	100.93	148.15	60.02	0.00	254.36	Account Balance (\$)	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

For Period Ending: Taxpayer ID No: 87-0421191 Case Name:

Case No:

98-02675-5-ATS

06/30/02

INTERNATIONAL HERITAGE INC.

3753846521 Checking - Non Interest

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Bank Name: Account Number:

Trustee Name:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	œ	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 11/15/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					437.75	437.75
C 11/15/00	001105	BELLSOUTH	Telephone Service 919 876-2161 450 0364			47.07			390.68
C 11/15/00	001106	AT&T	Telephone Service 056 390-8195 001 \$14.64 056 661-2689 001 \$11.68			26.32			364.36
C 11/15/00	001107	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE # 011320			264.36			100.00
Ct 11/15/00		TRANSFER TO ACCT #3753846518	Bank Funds Transfer					-100,00	0.00
Ct 11/17/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,455.00	1,455.00
C 11/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # SB9934813			1,455.00			0.00

t Funds Transfer C Bank Cleared

Account 3753846521

0 Interest Postings Deposits

Balance Forward

Subtotal

0.00 0.00

55,379.75

0.00 0.00

110 Checks 0 Adjustments Out Transfers Out Total

> 55,279.75 100.00 0.00

52 Transfers In O Adjustments In

Total

55,379.75 55,379.75

Ver: 7.02b

* Reversed

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

For Period Ending: Taxpayer ID No: 06/30/02 87-0421191

Case Name: Case No:

Bank Name: Trustee Name:

Account Number: 3753846534 Money Market - Interest Bearing

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

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Separate Bond (if applicable):	Blanket Bond (per case limit)
64	•••
6,000,000.00	

С	C	C	С	C	C	C	c	3 5	C	Ó		≓	
08/31/99	07/30/99	C 06/30/99	C 06/10/99	06/08/99	05/28/99	04/30/99	03/31/99	C 02/26/99	C 02/12/99	02/12/99		Transaction Date	-
==	Ξ	<u></u>	001002		=	=	=	ш —	001001			Check or Reference	2
NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Charles Williams P. O. Box 646 Clayton, NC 27520	Williams Auction Co.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK	NATIONSBANK	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520		Paid To / Received From	3
INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.	Auction Proceeds	INTEREST REC'D FROM BANK	Fees and Expenses-Auctioneer	Auction Proceeds	BALANCE FORWARD	Description Of Transaction	4			
				943.50						21,691.50		Deposits (\$)	5
40.09	37.51	40.67			35.57	38.04	41.75	13.08				Interest (\$)	6
			147.77						3,253.73			Checks (\$)	7
												Adjustments (\$)	8
												Transfers (\$)	9
19,480.21	19,440.12	19,402.61	19,361.94	19,509.71	18,566.21	18,530.64	18,492.60	18,450.85	18,437.77	21,691.50	0.00	Account Balance (\$)	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

HOLMES P. HARDEN, TRUSTEE

3753846534 Money Market - Interest Bearing NATIONSBANK, N.A.

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Account Number: Bank Name:

Trustee Name:

87-0421191	INTERNATIONAL HERITAGE I
	ITAGE INC.

Case Name: Case No:

98-02675-5-ATS

For Period Ending:	Taxpayer ID No:
06/30/02	87-0421191

as e 98 -	0267	5-5- [WMC	Do	oc 552	2 F	iled C	7/31 35	/02	Ente	red C	7/31	/02 0	0:0	0:00	P
C 11/30/00	C 10/31/00	C 09/29/00	C 08/31/00	C 07/31/00	C 06/30/00	C 05/31/00	C 04/28/00	C 03/31/00	C 02/29/00	C 01/31/00	C 12/31/99	C 11/30/99	C 10/29/99	C 09/30/99	Transaction Date	-
Ξ	=	11	=		=	=	. =	=	:	=	=	11	Ë	11	Check or Reference	2
NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Paid To / Received From	3
Interest Rate 2.350	Interest Rate 2.350	Interest Rate 2.350	Interest Rate 2.350	Interest Rate 2.350	Interest Rate 2.350	INTEREST REC'D FROM BANK	Description Of Transaction	4								
					•					,,, <u>,</u> ,					Deposits (\$)	5
38.61	41.09	37,17	39.66	39.58	38.23	41.96	35.54	39.27	36.66	39.12	39.15	40.33	36.48	37.66	Interest (\$)	6
												***			Checks (\$)	7
			- 14 - 27	******											Adjustments (\$)	80
															Transfers (\$)	9
20,060.72	20,022.11	19,981.02	19,943.85	19,904.19	19,864.61	19,826.38	19,784.42	19,748.88	19,709.61	19,672.95	19,633.83	19,594.68	19,554.35	19,517.87	Account Balance (\$)	10

Ver: 7.02t

For Period Ending:

06/30/02

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Bank Name: Trustee Name:

FORM 2

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846534 Money Market - Interest Bearing

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

Account Balance (\$)

20,098.11

20,140.84

20,177.18

10

1 2 Transaction Check or Date Reference	3				
		4	Us.	6	7
	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)
C 12/29/00 11 1	NATIONSBANK, N.A.	Interest Rate 2.350		37.39	
01/31/01 11 1	NATIONSBANK, N.A.	Interest Rate 2.350		42,73	
C 02/28/01 11 1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.34	
03/30/01 11 1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.01	
04/30/01 11 1	NATIONSBANK, N.A.	Interest Rate 2.350		40.39	
05/31/01 11 1	NATIONSBANK, N.A.	Interest Rate 2.350		40,47	
06/29/01 11 1	NATIONSBANK, N.A.	Interest Rate 2.100		33.89	
07/31/01 11 1	NATIONSBANK, N.A.	Interest Rate 2.100		37.46	
08/31/01 11]	NATIONSBANK, N.A.	Interest Rate 2.100		36.36	
C 09/28/01 11 1	NATIONSBANK, N.A.	Interest Rate 2.100		32.90	
10/31/01 11 1	NATIONSBANK, N.A.	Interest Rate 2.100		38.84	
11/30/01 11	NATIONSBANK, N.A.	Interest Rate 1.500		29.64	
12/31/01 11	NATIONSBANK, N.A.	T	<u>, , , , , , , , , , , , , , , , , , , </u>	26.14	
01/31/02		merest value 1.500		76 17	
C 02/28/02 11 NATIONSBANK, N.A.	NATIONSBANK, N.A.	Interest Rate 1.500		10.17	

20,437.66

20,476.50

20,404.76

20,297.05

20,330.94

20,368.40

20,216.19

20,256.58

Ver: 7.02b

20,582.12

20,558.45

20,532.28

20,506.14

Case 98-02675-5-DMW

t Funds TransferC Bank Cleared

* Reversed

C 05/31/02

C 06/28/02

C 04/30/02

C 03/29/02

Transaction Date

Check or

Taxpayer ID No:

For Period Ending: 06/30/02 87-0421191

Case No: Case Name:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name: Account Number:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

HOLMES P. HARDEN, TRUSTEE

Page:

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3753846534 Money Market - Interest Bearing NATIONSBANK, N.A.

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

٥

Adjustments
(S) 00

Transfers (S)

Account
Balance (\$)

20,603.78

20,645.13

20,665.48

20,624.11

9

10

			ared	nsfer		=	=	=	11	Reference
		- 1 ⁴		Account 3753846534		NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Paid To / Received From
Total \$ 2	Adjustments In Transfers In	Subtotal \$ 2	2 Deposits 41 Interest Postings	Balance Forward		Interest Rate 1.200	interest Rate 1.200	Interest Rate 1.200	Interest Rate 1.200	Description Of Transaction
24,066.98	0.00	24,066.98	22,635.00 2 1,431.98 0	0.00						Deposits (\$)
	Total	- Transports Out	Checks Adjustments Out Transfers Out			20.35	21.02	20.33	21.66	Interest (\$)
	\$ 3,401.50	0.00	3,401.50 0.00						•	Checks (\$)

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

For Period Ending:

06/30/02 87-0421191

Trustee Name:

Page:

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NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Bank Name:

Account Number:

3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):

ase 9	8-02	675-	5 -D ₩	₩	Doc	552	File	d (9 7/31/0 35	2	Entered	1 07/3	1/0	2 0 ():0	9:00	P
C 11/30/99	Ct 11/16/99	Ct 11/01/99	Ct 11/01/99	Ct 10/29/99	C 10/29/99			C 10/27/99		C 10/27/99	C 10/27/99			C 10/19/99		Transaction Date	1
<u></u>					=			001003		001002	001001					Check or Reference	2
NATIONSBANK, N.A.	TRANSFER FROM ACCT #3753846848	TRANSFER TO ACCT #3753846835	TRANSFER TO ACCT #3753846835	TRANSFER TO ACCT #3753846835	NATIONSBANK, N.A.	P. O. Box 18231 Raleigh, NC 27619	Nicholls & Crampton, P.A. 4300 Six Forks Rd., Ste. 700	Stephani Humrickhouse	210 Baronne Street, Ste. 1700 New Orleans, LA 70112	International Sureties, Ltd.	Adams Consulting Group	82 Hopmeadow Street Simsbury, Connecticut 06070	Claim Disbursement P. O. Box 2002	Executive Risk Indemnity, Inc.		Paid To / Received From	3
INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	INTEREST REC'D FROM BANK		1st Interim from 1/3/99 through 8/31/99	Attorney Specially Fees and Expense	Bond No. SB9934813	Trustee Bond	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99			Settlement-other	BALANCE FORWARD	Description Of Transaction	4
														1,787,500.00		Deposits (\$)	5
3,477.40					567.29							•				Interest (\$)	6
								20,242.55		2,475.00	27,438.59					Checks (\$)	7
																Adjustments (\$)	8
	118,687.96	-88,334.44	-21,699.07	-8,654.45												Transfers (\$)	9
1,741,388.55	1,737,911.15	1,619,223.19	1,707,557.63	1,729,256.70	1,737,911.15	. 11 \$ 1000		1,737,343.86		1,757,586.41	1,760,061.41			1,787,500.00	0.00	Account Balance (\$)	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Trustee Name:

Bank Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

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3753846819 Money Market - Interest Bearing

INTERNATIONAL HERITAGE INC.

Case No:

98-02675-5-ATS

Case Name:

For Period Ending: Taxpayer ID No: 87-0421191

Blanket Bond (per case limit):

1	2	3	4	5	6	7	00	9
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,478.98			
C 01/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,477.01			
C 02/29/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,258.38			
C 03/01/00		United States Treasury U.S. District Court Atlanta, GA	Settlement with SEC	25,000.00				
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,536.41			
C 04/28/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,203.14			-
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,782.52			
Ct 06/08/00		TRANSFER TO ACCT #3753846848	Bank Funds Transfer/SEC Funds					-25,000.00
C 06/30/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		3,408.67			
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,517.57			
C 08/31/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58			
Ct 09/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer	- 18-100				-446,875.00
C 09/29/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07			
Ct 10/25/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-53,877.06

06/30/02

LFORM2XT

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Case Name: For Period Ending:

Taxpayer ID No:

87-0421191

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846819 Money Market - Interest Bearing

r case limit):

applicable): \$ 6,000,000.00

Separate Bond (if ap	
Blanket Bond (per ca	
Account Number:	

ase	98-0)267	5-5-C	OMW	Do	c 552	Fi	iled 0	7/31/ 35	02	Ente	red 0	7/31/	/02 0	0:00	0:00	Pa
	C 03/30/01	Ct 03/29/01	C1 03/27/01	C 02/28/01	Ct 02/19/01	C 01/31/01	Ct 01/19/01	C 12/29/00	Ct 12/28/00	Ct 12/14/00	Ct 12/11/00	C 11/30/00	C 10/31/00	Ct 10/30/00	Ct 10/26/00	Transaction Date	1
	Ξ			Ξ	-	<u> </u>		1.				1	11			Check or Reference	2
	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	TRANSFER TO ACCT #3753846835	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	TRANSFER TO ACCT #3753846835	TRANSFER TO ACCT #3753846835	NATIONSBANK, N.A.	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	TRANSFER TO ACCT #3753846835	Paid To / Received From	Ē
	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	Interest Rate 2.350	Bank Funds Transfer	Interest Rate 2.350	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Interest Rate 2.350	Interest Rate 2.350	Bank Funds Transfer	Bank Funds Transfer	Description Of Transaction	4
																Deposits (\$)	5
	2,358.54			2,199.61		2,587.78		2,339.81				2,422.10	2,705.23			Interest (\$)	6
																Checks (\$)	7
																Adjustments (\$)	8
		-27,150.97	-797.46		486.38		-529.12		-43,445.46	-311.43	-79.33			-20,699.25	-327.40	Transfers (\$)	9
	1,195,368.09	1,193,009.55	1,220,160.52	1,220,957.98	1,218,758.37	1,219,244.75	1,216,656.97	1,217,186.09	1,214,846.28	1,258,291.74	1,258,603.17	1,258,682.50	1,256,260.40	1,253,555.17	1,274,254.42	Account Balance (\$)	10

For Period Ending: Taxpayer ID No:

06/30/02 87-0421191 INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Case No:

Case Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

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3753846819 Money Market - Interest Bearing

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

ase	98-	0267	5-5- [WMC	- D o)c 55	2 F	iled C	7/31 35	/02	Ente	red C	7/31	/02 0	0:0	0:00	P
	C 09/28/01	C 08/31/01	Ct 08/28/01	Ct 08/20/01	Ct 08/02/01	C 07/31/01	Ct 07/05/01	C 06/29/01	Ct 06/21/01	C 05/31/01	Ct 05/29/01	Ct 05/17/01	Ct 05/01/01	C 04/30/01	Ct 04/17/01	Transaction Date	1
	_	=				Ξ		11		=				11		Check or Reference	2
	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Transfer to Acct #3753846835	Transfer to Acct #3753846835	Transfer to Acct #3753846835	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	TRANSFER TO ACCT #3753846835	TRANSFER TO ACCT #3753846835	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	Paid To / Received From	3
	Interest Rate 2.100	Interest Rate 2.100	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Interest Rate 2.100	Bank Funds Transfer	Interest Rate 2.100	Bank Funds Transfer	Interest Rate 2.350	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Interest Rate 2.350	Bank Funds Transfer	Description Of Transaction	4
																Deposits (\$)	5
***************************************	1,879.67	2,099.01				2,166.22		1,980.39		2,390.24			- 1.44	2,387.84		Interest (\$)	6
*																Checks (\$)	7
																Adjustments (\$)	8
			-12,938.48	-463.93	-500.05		-63.43		-17,919.94		-7,849.63	-292.27	-124.64		-341.65	Transfers (\$)	9
	1,167,777.44	1,165,897.77	1,163,798.76	1,176,737.24	1,177,201.17	1,177,701.22	1,175,535.00	1,175,598.43	1,173,618.04	1,191,537.98	1,189,147.74	1,196,997.37	1,197,289.64	1,197,414.28	1,195,026.44	Account Balance (\$)	10

98-02675-5-ATS

Case No: Case Name: INTERNATIONAL HERITAGE INC.

For Period Ending: Taxpayer ID No: 06/30/02 87-0421191

> Bank Name: Trustee Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):

Case	98-0	2675	5-D	₩₩	V Dec 552 Filed 97/31/ 35					En	tered	07/3	31/02-0	0:0	9:00	P
								3	5							
C 03/05/02	C 02/28/02	Ct 02/05/02	C 01/31/02	Ct 01/25/02	Ct 01/15/02	C 12/31/01	C 11/30/01	C 11/27/01	Ct 11/14/01	Ct 11/09/01	C 10/31/01	Ct 10/24/01	C 10/03/01	Ct 10/01/01	Transaction Date	1
001006	==		Ξ			=	=	001005	***************************************		11		001004	·	Check or Reference	2
АТ&Т	NATIONSBANK, N.A.	Transfer to Acct #3753846835	NATIONSBANK, N.A.	Transfer to Acct #3753846835	Transfer to Acct #3753846835	NATIONSBANK, N.A.	NATIONSBANK, N.A.	AT&T	Transfer to Acct #3753846835	Transfer to Acct #3753846835	NATIONSBANK, N.A.	Transfer to Acct #3753846835	International Sureties, Ltd.	Transfer to Acct #3753846835	Paid To / Received From	3
Telephone Service	Interest Rate 1.500	Bank Funds Transfer	Interest Rate 1.500	Bank Funds Transfer	Bank Funds Transfer	Interest Rate 1.500	Interest Rate 1.500	Telephone Service 020 713 6257 001	Bank Funds Transfer	Bank Funds Transfer	Interest Rate 2.100	Bank Funds Transfer	Trustee Bond Bond #SB9934813	Bank Funds Transfer	Description Of Transaction	4
															Deposits (\$)	5
	1,267.07		1,408.82			1,409.44	1,625.37				2,210.34				Interest (\$)	6
38.97								18.48					6,475.00		Checks (\$)	7
															Adjustments (\$)	8
		-355.31		-7,082.29	-543.43				-268.95	-58,525.91		-399.63		-275.61	Transfers (\$)	9
1,101,714.90	1,101,753.87	1,100,486.80	1,100,842.11	1,099,433.29	1,106,515.58	1,107,059.01	1,105,649.57	1,104,024.20	1,104,042.68	1,104,311.63	1,162,837.54	1,160,627.20	1,161,026.83	1,167,501.83	Account Balance (\$)	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Taxpayer ID No:

For Period Ending: 06/30/02

87-0421191

98-02675-5-ATS

Case Name: Case No:

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

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3753846819 Money Market - Interest Bearing

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

	1	2	3	4	5	6	7	∞	9	10
	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
				056 390-8195 001 \$30.56 020 713 6257 001 \$8.41						
	C 03/06/02		BELLSOUTH	REFUND-CREDIT BALANCE	501.75					1,102,216.65
	C 03/27/02	001007	АТ&Т	Telephone Service			48.40	,n. a		1,102,168.25
	C 03/27/02	800100	BellSouth	Telephone Service 919 876-2161 450 0364 \$232.13 919 790-0128 010 0363 \$65.29			297.42			1,101,870.83
·	C 03/29/02	=	NATIONSBANK, N.A.	Interest Rate 1.200		1,160.00				1,103,030.83
35	Ct 04/26/02		Transfer to Acct #3753846835	Bank Funds Transfer					-172.30	1,102,858.53
	C 04/30/02	=	NATIONSBANK, N.A.	Interest Rate 1.200		1,088.41				1,103,946.94
	Ct 05/07/02		Transfer to Acct #3753846835	Bank Funds Transfer				, p. 10, 10	-6,693.78	1,097,253.16
	Ct 05/28/02		Transfer to Acct #3753846835	Bank Funds Transfer					-130.00	1,097,123.16
	C 05/31/02	=	NATIONSBANK, N.A.	Interest Rate 1.200		1,119.82				1,098,242.98
	Ct 06/21/02		Transfer to Acct #3753846835	Bank Funds Transfer					-107.22	1,098,135.76
	C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		1,083.17				1,099,218.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

Account Number: 3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):

For Period Ending:

Taxpayer ID No:

87-0421191

Case Name: Case No:

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Separate Bond (if applicable): \$ 6,000,000.00

6 Adjustments (\$)

I,813,001.75 ings 77,878.90 \$ 1,890,880.65 In 0.00 118,687.96 \$ 2,009,568.61	ا م	Total	0 Adj 1 Tran	Sub		33 Inte	3 Dep	CICAMIT TITLE CICAMITE THE
,	,	í			ı			Dalauce Forward
	Checks Adjustments Out Transfers Out — Total	009,568.61	0.00 118,687.96	890,880.65	'		Ψ,	0.00

t Funds Transfer C Bank Cleared

Reversed

Transaction

Date

Check or Reference

Paid To / Received From

Description Of Transaction

Deposits (\$)

Interest (\$)

Checks (\$)

Transfers (\$)

Balance (\$) Account 10

9

4

w

Ver: 7.02b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

For Period Ending: Taxpayer ID No: 06/30/02 87-0421191

98-02675-5-ATS

Bank Name: Trustee Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

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3753846835 Checking - Non Interest

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

						35						
C 11/29/99	Ct 11/29/99	C 11/01/99	C 11/01/99	C 11/01/99	Ct 11/01/99	Ct 11/01/99	C 10/29/99	C 10/29/99	Ct 10/29/99		Transaction Date	1
001006		001005	001004	001003			001002	100100			Check or Reference	2
BellSouth	TRANSFER FROM ACCT #3753846848	Holmes P. Harden, Trustee for International Heritage, Inc.	Maupin Taylor & Ellis, P.A.	Smith Debnam Narron Wyche Story & Myers, LLP	TRANSFER FROM ACCT #3753846819	TRANSFER FROM ACCT #3753846819	Merritt Wooten & Janvier, P.A.	Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	TRANSFER FROM ACCT #3753846819		Paid To / Received From	3
Telephone Service 919 790-0128 010 0363	Bank Funds Transfer	Trustee's Commission & Exp. BANK7A.206 1st interim from 11/30/98 through 8/31/99	Attorney fees 1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99	Atty. Fees Ist application balance of fees	Bank Funds Transfer	Bank Funds Transfer	Attorney fees !st Interim Fees	Atty. Fees 1st Interim Fees	Bank Funds Transfer	BALANCE FORWARD	Description Of Transaction	4
											Deposits (\$)	5
											Interest (\$)	6
59.99		17,547.46	70,786.98	21,699.07			7,080.55	1,573.90			Checks (\$)	7
											Adjustments (\$)	8
	452.48				88,334,44	21,699.07			8,654.45		Transfers (\$)	9
392.49	452.48	0.00	17,547.46	88,334.44	110,033.51	21,699.07	0.00	7,080.55	8,654.45	0.00	Account Balance (\$)	10

For Period Ending:

06/30/02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Taxpayer ID No: Case Name: Case No: INTERNATIONAL HERITAGE INC.

87-0421191

Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page:

<u>6</u>

Account Number:

3753846835 Checking - Non Interest NATIONSBANK, N.A.

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

	0 00 0	2010	DIVIV		<i>30</i> 0 0	2 1110	.u 011	35		ntoro	O O TO EN	<i>32</i> 00.0	0.00	
	C 03/13/00	C 03/13/00	C 03/13/00	Ct 03/13/00	C 02/29/00	C 02/24/00	Ct 02/24/00	C 01/31/00	C 12/31/99	C 11/30/99	C 11/29/99	C 11/29/99	Transaction Date	1
•	001012	001011	001010		=	001009		Ξ	Ξ	Ħ	001008	001007	Check or Reference	2
	InfoStor	AT&T	BellSouth	TRANSFER FROM ACCT #3753846848	NATIONSBANK, N.A.	International Sureties	TRANSFER FROM ACCT #3753846848	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	AT&T	Paid To / Received From	3
	STORAGE UNIT RENTAL invoice # 004583 and 002045	Telephone Service 056 661-2689 001	Telephone Service 919 876-2161 450 0364	Bank Funds Transfer	INTEREST REC'D FROM BANK	Trustee Bond Bond # SB9934813	Bank Funds Transfer	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	Trustee Bond IHI increase Bond #SB9934813	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27	Description Of Transaction	4
-	***************************************								,				Deposits (\$)	5
•					0.41			0.11	0.17	56.18			Interest (\$)	6
•	508.72	23.89	46.74			787.00					374.00	18,49	Checks (5)	7
•													Adjustments (\$)	œ
•				579.35			787.00						Transfers (\$)	9
•	56.87	565.59	589,48	636.22	56.87	56.46	843.46	56.46	56.35	56.18	0.00	374.00	Account Balance (\$)	10

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Case Name: Taxpayer ID No:

Case No:

For Period Ending: 06/30/02 87-0421191

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Account Number:

Separate Bond (if applicable)	Blanket Bond (per case limit
	-
4	
6,000,000.00	

C	ase 98-02675-5-DM\			-DMW	Doc 5	552 F	iled ()7/31 3 <u>5</u>	/02	Entered 07	7/31/02 0	0:0	0:00	Pa
	C 09/11/00	Ct 09/11/00	C 05/31/00	C 05/10/00	C 05/10/00	C 05/10/00	Ct 05/10/00	C 04/28/00	C 03/31/00	C 03/29/00	C 03/29/00	Ct 03/29/00	Transaction Date	1
	001018		11	001017	901016	001015		=	11	001014	001013		Check or Reference	2
	Lewis & Roberts, PLLC	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.	InfoStor, Inc.	АТ&Т	BellSouth	TRANSFER FROM ACCT #3753846848	NATIONSBANK, N.A.	NATIONSBANK, N.A.	AT&T	BellSouth	TRANSFER FROM ACCT #3753846848	Paid To / Received From	3
	attorney fees Order entered 8/24/00 Executive Risk Settlement	Bank Funds Transfer	INTEREST REC'D FROM BANK	STORAGE UNIT RENTAL Invoice #006325	Telephone Service Acct # 020 713 6257 001	Telephone Service Acet 919 790-0128 010 0363	Bank Funds Transfer	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	Telephone Service #056 661-2689 001 \$24.16 #056 390-815 001 \$12.08 #020 713 6257 001 \$11.96	Telephone Service Acct. #919 790-0128 010 0363 \$60.03 Acct. #919 876-2161 450 0364	Bank Funds Transfer	Description Of Transaction	4
					To an annual for							·	Deposits (\$)	5
			0.11					0.01	0.21	****			Interest (\$)	6
	446,875.00			254.36	12.78	60.03				48.20	153.51		Checks (\$)	7
													Adjustments (\$)	80
		446,875.00					327.17					144.84	Transfers (\$)	9
	0.33	446,875.33	0.33	0.22	254.58	267.36	327.39	0.22	0.21	0.00	48.20	201.71	Account Balance (\$)	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

3753846835 Checking - Non Interest NATIONSBANK, N.A.

Taxpayer ID No:

Case No:

98-02675-5-ATS

Case Name:

INTERNATIONAL HERITAGE INC.

For Period Ending:

06/30/02 87-0421191

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

С	ase 9	8-02675	-5-DM\	N	Doc 552	File	d 07/31/02 35	Enter	ed 07/3	31/02	2 00:0	0:00	Pa
	C 10/26/00	C 10/26/00	C 10/26/00	Ct 10/26/00	C 10/25/00	C 10/25/00	C 19/25/00	C 10/25/00	C 10/25/00	Ct 10/25/00	C 09/29/00	Transaction Date	1
	001026	001025	001024		001023	001022	001021	001020	001019		=	Check or Reference	2
	RECALL	BellSouth	АТ&Т	TRANSFER FROM ACCT #3753846819	Adams Consulting Group	Jean Boyles	Poorman-Douglas	Nicholls & Crampton, P. A.	HOLMES P. HARDEN, TRUSTEE	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.	Paid To / Received From	3
:	STORAGE UNIT RENTAL	Telephone Service 919 790-0128 010 0363 \$60.36 919 876-2161 450 0364 \$.80	Telephone Service 020 713 6257 001	Bank Funds Transfer	Accounting fees 2nd interim	Attorney Specially 2nd interim fees and expenses	COST OF SERVICE Checking Claims Fees_\$3,912.50 Expenses \$115.85	Fees-Attorney Specially 2nd interim	Fees-Trustee Commission/Fees BANK7A-206	Bank Funds Transfer	Interest Rate 2.350	Description Of Transaction	4
												Deposits (\$)	5
											114.89	Interest (\$)	6
	254.36	61.16	11.88		10,104.08	2,574.88	4,028.35	3,158.60	34,011.15			Checks (\$)	7
												Adjustments (\$)	8
				327.40						53,877.06		Transfers (\$)	9
	115.22	369.58	430.74	442.62	115.22	10,219.30	12,794.18	16,822.53	19,981.13	53,992.28	115.22	Account Balance (\$)	10

Ver: 7.02b

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For Period Ending:

06/30/02 87-0421191

Case No: Case Name: Taxpayer ID No:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846835 Checking - Non Interest

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

Case 98	-0267	'5-5-DM	₩ <u></u>)oc 55	i <mark>2 Fil</mark> e	ed 07/3 3	1/02 5	En	tered	07/31/	'02 0	0:00	0:00	Pa
C 12/28/00	Ct 12/28/00	C 12/14/00	C 12/14/00	Ct 12/14/00	C 12/11/00	C 12/11/00	Ct 12/11/00	C 11/30/00	C 10/31/00	C 10/30/00	Ct 10/30/00		Transaction Date	_
001032		001031	001030		001029	001028		11	=	001027			Check or Reference	2
NICHOLLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700	TRANSFER FROM ACCT #3753846819	BellSouth	Recall	TRANSFER FROM ACCT #3753846819	BellSouth	АТ&Т	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.	NATIONSBANK, N.A.	MAUPIN TAYLOR & ELLIS, P.A.	TRANSFER FROM ACCT #3753846819		Paid To / Received From	ديا
Fees-Attorney for Trustee	Bank Funds Transfer	Telephone Service 919 876-2161 450 0364	STORAGE UNIT RENTAL Invoice # 012171	Bank Funds Transfer	Telephone Service 919 790-0128 010 0363	Telephone Service 020 713 6257 001	Bank Funds Transfer	Interest Rate 2.350	Interest Rate 2.350	Fees-Attorney for Trustee BANK7A-HFN	Bank Funds Transfer	Invoice #010445	Description Of Transaction	4
													Deposits (\$)	5
								0.25	15.28				Interest (\$)	6
43,445.46		47.07	264.36		60.36	18.97				20,699.25			Checks (\$)	7
													Adjustments (\$)	SC
	43,445.46			311.43			79.33				20,699.25		Transfers (\$)	9
130.75	43,576.21	130.75	177.82	442.18	130.75	191.11	210.08	130.75	130.50	115.22	20,814.47		Account Balance (\$)	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case Name: Case No: INTERNATIONAL HERITAGE INC.

For Period Ending: Taxpayer ID No: 87-0421191

06/30/02

Bank Name: Trustee Name: HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Account Number:

Blanket Bond (per case limit):

					35						
C 02/19/01	C 02/19/01	Ct 02/19/01	C 01/31/01	C 01/19/01	C 01/19/01	C 01/19/01	Ct 01/19/01	C 12/29/00		Transaction Date	-
001037	001036		=	001035	001034	001033	. —	11		Check or Reference	2
Recall-Raleigh	BellSouth	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.	Recali	BellSouth	AT&T	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.	RALEIGH, NC 27609	Paid To / Received From	دب
STORAGE UNIT RENTAL	Telephone Service 919 M43-2476-112 0361 \$.16 919876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81	Bank Funds Transfer	Interest Rate 2.350	STORAGE UNIT RENTAL Invoice # 013076	Telephone Service Acct. # 919 790-0128 010 0363 \$60.36 Acct. # 91 M43-2476 112 0361 \$30.04 Acct. # 919 876-2161 450 0364 \$47.07	Telephone Service Acct. # 056 661-2689 001 \$14.69 Acct. # 056 390-8195 001 \$14.69 Acct. # 020 713 6257 001 \$39.15 Acct. # 056 390-8195 001 \$29.38 Acct. # 056 661-2689 001 \$29.38	Bank Funds Transfer	Interest Rate 2.350		Description Of Transaction	4
										Deposits (\$)	5
			8.77					5.92		Interest (\$)	6
264.36	168.15		ur mit 4º	264.36	137.47	127.29				Checks (\$)	7
										Adjustments (\$)	œ
		486.38					529.12			Transfers (\$)	9
199.31	463.67	631.82	145.44	136.67	401.03	538.50	665.79	136.67		Account Balance (\$)	10

For Period Ending:

06/30/02 87-0421191

Taxpayer ID No:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case No:

Case Name:

Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page:

66

Account Number:

3753846835 Checking - Non Interest NATIONSBANK, N.A.

Separate Bond (if applicable):	Blanket Bond (per case limit):
64	
6,000,000.00	

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C 04/17/01	Cr 04/1 //01	7 04/17/01	03/30/01	03/29/01	Ct 03/29/01	03/27/01	C 03/27/01	C 03/27/01	C 03/27/01	Ct 03/27/01	C 02/28/01		C 02/19/01	Transaction Date		
001044			:	001043		001042	001041	001040	001039		11		001038	Check or Reference	2	
Recall-Raleigh	IKANSFER FROM ACCI #3733848819	TO A NICEED EDOM A OCT #37539A6010	NATIONSBANK, N.A.	NICHOLLS & CRAMPTON	TRANSFER FROM ACCT #3753846819	INTERNATIONAL SURETIES, INC.	BELLSOUTH	RECALL	АТ&Т	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.		AT&T	Paid To / Received From	3	
STORAGE UNIT RENTAL Invoice #015578	Bank rungs Transier	Bank Funde Transfer	INTEREST REC'D FROM BANK	Fees-Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000	Bank Funds Transfer	Trustee Bond SB9934813	Telephone Service 919 790-0128 010 0363	STORAGE UNIT RENTAL INV. #014743	Telephone Service 056 390-8195 001	Bank Funds Transfer	INTEREST REC'D FROM BANK	020 713 6257 001 \$12.92 020 713 6257 001 \$40.76 056 390-8195 001 \$.19	Telephone Service	Description Of Transaction	4	
														Deposits (\$)	5	
			2.22								0.50			Interest (\$)	6	
264.36				27,150.97		326.00	192.21	264.36	14.89				53.87	Checks (\$)	7	
								***						Adjustments (\$)	œ	
	541,05	34176			27,150.97					797.46				Transfers (\$)	9	
225.45			148.16	145.94	27,296.91	145.94	471.94	664.15	928.51	943.40	145.94		145,44	Account Balance (\$)	10	

Case 98-02675-5-DMW

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